

**EXHIBIT A**

**Schedule of Claims Subject to the Five Hundred Eighty-Eighth Omnibus Objection**

Five Hundred Eighty-Eighth Omnibus Objection  
Exhibit A - Deficient Claims

	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM #	ASSERTED CLAIM AMOUNT
1	MUNICIPALITY OF ANASCO PO BOX 1731 MAYAGUEZ, PR 00681	06/29/2018	17 BK 03283-LTS	Commonwealth of Puerto Rico	82613	\$4,915,444.75
	Reason: Municipality asserts liabilities associated with funds purportedly held at GDB on the municipality's behalf. However, pursuant to the GDB Qualifying Modification, any outstanding funds held at GDB have been setoff against outstanding loans owed to GDB, in full satisfaction, release, and accord of such claims. To the extent municipality asserts liabilities associated with funds purportedly not subject to such setoff, municipality fails to provide information sufficient to enable the Debtors to reconcile the claim.					
2	MUNICIPALITY OF MAYAGUEZ C/O: ALDARONDO & LOPEZ DIAZ ALB PLAZA, SUITE 400 16 RD 199 GUAYNABO, PR 00969	06/29/2018	17 BK 03283-LTS	Commonwealth of Puerto Rico	154568	\$38,638,236.02
	Reason: Municipality asserts liabilities associated with funds purportedly held at GDB on the municipality's behalf. However, pursuant to the GDB Qualifying Modification, any outstanding funds held at GDB have been setoff against outstanding loans owed to GDB, in full satisfaction, release, and accord of such claims. To the extent municipality asserts liabilities associated with funds purportedly not subject to such setoff, municipality fails to provide information sufficient to enable the Debtors to reconcile the claim.					
3	MUNICIPIO DE LOÍZA ATTN: HON. JULIA M NAZARIO FUENTES / LEGAL DEPARTMENT P.O. BOX 508 CLARA I. PEREZ LOIZA, PR 00772-0508	05/07/2018	17 BK 03283-LTS	Commonwealth of Puerto Rico	12069	\$283,000.00
	Reason: Municipality asserts liabilities associated with federal funds purportedly held at GDB on the municipality's behalf. However, those funds have already been disbursed to the municipality. To the extent municipality asserts liabilities associated with additional funds, municipality fails to provide information sufficient to enable the Debtors to reconcile the claim.					

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	NAME	DATE FILED	CASE NUMBER	DEBTOR	CLAIM #	ASSERTED CLAIM AMOUNT
4	MUNICIPIO DE SAN GERMAN HON. ISIDRO A. NEGRON IRIZARRY APARTADO 85 SAN GERMAN, PR 00683	06/06/2018	17 BK 03283-LTS	Commonwealth of Puerto Rico	48801	\$6,072,718.76
Reason: Municipality asserts liabilities associated with funds purportedly held at GDB on the municipality's behalf. However, pursuant to the GDB Qualifying Modification, any outstanding funds held at GDB have been setoff against outstanding loans owed to GDB, in full satisfaction, release, and accord of such claims. In addition, federal funds held by the GDB which were not subject to setoff have already been disbursed to the municipality. To the extent municipality asserts liabilities associated with funds purportedly not subject to such setoff, municipality fails to provide information sufficient to enable the Debtors to reconcile the claim.						
5	MUNICIPIO DE SAN JUAN ATTN: BRENDA L. CORDERO-ACABA, ESQ. CASA ALCALDIA MUNICIPIO DE SAN JUAN OFICINA DE ASUNTOS LEGALES 151 SAN FRANCISCO 155, PISO 3 SAN JUAN, PR 00901	06/29/2018	17 BK 03283-LTS	Commonwealth of Puerto Rico	91946	\$6,939,046.89
Reason: Municipality asserts liabilities associated with funds purportedly held at GDB on the municipality's behalf. However, pursuant to the GDB Qualifying Modification, any outstanding funds held at GDB have been setoff against outstanding loans owed to GDB, in full satisfaction, release, and accord of such claims. To the extent municipality asserts liabilities associated with funds purportedly not subject to such setoff, municipality fails to provide information sufficient to enable the Debtors to reconcile the claim.						
					TOTAL	\$56,848,446.42